

Tax Invoice

ABN 53 574 469 796



Hyslop Investments Superannuation Fund
PO Box 137
BULIMBA QLD 4171

Invoice Date 24 November 2022

Invoice Number 12073

Client Code HYS03S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2022.
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.
Checking of Tax Assessment received and notification as to payment of tax as and when due. 2,600.00

Fee for administration of pension account (s) during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2022. 200.00

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30th June 2022, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium Pty Ltd. 300.00

Preparation of documentation for Bronwynne and David's Lump Sum withdrawals during the year including:

Application from the member 250.00
Minutes of Meeting
Confirmation letter
Lodgement of Transfer Balance Account Report with the ATO

Attending to the Audit of the Fund for the year ended 30th June 2022, including outlays paid to Super Audits. 500.00

Sub Total 3,850.00

GST 385.00

Total Amount Inclusive of GST \$4,235.00

Invoice	Accountancy Fees	Audit Fees	ASIC Fees	Total
12073	\$ 3,685.00	\$ 550.00		\$4,235.00
ASIC	\$ 330.00		\$ 290.00	\$ 620.00
Total	\$ 4,015.00	\$ 550.00	\$ 290.00	\$4,855.00

THIS ACCOUNT

PAYMENT ADVICE

Client Hyslop Investments Superannuation Fund
Client Code HYS03S
Invoice Number 12073
Due Date 8 Dec 22
Total Due **\$4,235.00**

BSB Number 084-129
Account Number 8930 77696



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7 March 2023

LYTTON PTY LTD
36 TRADE STREET
LYTTON QLD 4178

Dear David & Bronwynne

**RE: LYTTON PTY LTD
2023 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$620.00, to our office by **28 March 2023** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards

*Therese Kreutzer*Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd

ACN 137 316 815

ABN 58 616 576 454

Date: 7 March 2023

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au
click on the [payment portal](#) and follow the prompts

A processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 129
Account Number: 89 433 1342
Reference: LYTTON PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$620.00** as detailed below:

ASIC Annual Fee:	\$290.00
Marsh Tincknell Review Fee:	\$300.00
GST:	\$ 30.00

Achieve financial success to maximise your freedom of choice.

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